CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING FOR THE PERIOD JANUARY 1, 2007 TO APRIL 30, 2007*

					% of
	# of <u>Issues</u>	Issued Amount(\$)	% of <u>Total**</u>	Refunded Amount(\$)	Issues Refunded
STATE ISSUERS					
Capital Improvements and Public Works					
Flood control, storm drainage	2	136,300,000	0.5	95,885,000	70.3
Multiple capital improvements, public works	5	483,640,000	1.8	401,260,000	83.0
Power generation/transmission Prisons, jails, correctional facilities	1 3	60,000,000 11,230,000	0.2 0.0	0 11,230,000	0.0 100.0
Public building	4	48,880,000	0.0	2,500,000	5.1
Public transit	3	133,970,000	0.5	133,335,000	99.5
Seismic safety, improvements, repairs	2	255,230,000	1.0	255,230,000	100.0
Theatre/Arts/Museums	2	169,400,000	0.6	0	0.0
Water supply, storage, distribution	9	402,660,000	1.5	124,440,000	30.9
Subtotal, Capital Improvements and Public Works	31	1,701,310,000	6.4	1,023,880,000	60.2
Commercial and Industrial Development					
Pollution control	5	137,990,937	0.5	67,495,000	48.9
Subtotal, Commercial and Industrial Development	5	137,990,937	0.5	67,495,000	48.9
Education					
College, university facility	11	738,140,000	2.8	624,547,383	84.6
K-12 school facility	12	470,110,000	1.8	433,145,000	92.1
Other, multiple educational uses	10	3,647,105,000	13.8	2,738,870,000	75.1
Subtotal, Education	33	4,855,355,000	18.3	3,796,562,383	78.2
Hospital and Health Care Facilities					
Health care facilities	7	1,459,415,000	5.5	255,958,432	17.5
Hospital	1	48,460,000	0.2	0	0.0
Subtotal, Hospital and Health Care Facilities	8	1,507,875,000	5.7	255,958,432	17.0
Housing					
College, university housing	2	116,360,000	0.4	80,360,000	69.1
Multifamily housing	1	12,165,000	0.0	0	0.0
Other Housing	3 3	625,770,000	2.4	425,000	0.1 9.3
Single-family housing		420,000,000	1.6	38,959,805	
Subtotal, Housing	9	1,174,295,000	4.4	119,744,805	10.2
Other Other purpose	4	4,523,246,391	17.1	3,235,500,743	71.5
Subtotal, Other	4	4,523,246,391	17.1	3,235,500,743	71.5
TOTAL STATE ISSUERS	90	13,900,072,328	52.4	8,499,141,363	61.1
LOCAL ISSUERS		, , ,		, , ,	
Capital Improvements and Public Works					
Bridges and highways	2	33,475,000	0.1	9,161,711	27.4
Equipment	3	3,084,619	0.0	0	0.0
Flood control, storm drainage	3	102,374,283	0.4	70,593,572	69.0
Multiple capital improvements, public works	34	1,027,550,000	3.9	505,553,870	49.2
Other capital improvements, public works	3	6,464,000	0.0	350,000	5.4
Parking Power generation/transmission	1 3	8,470,000 435,345,000	0.0 1.6	5,970,000 72,178,227	70.5 16.6
Public building	8	134,925,000	0.5	27,125,000	20.1
Public transit	2	72,910,000	0.3	72,910,000	100.0

CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING FOR THE PERIOD JANUARY 1, 2007 TO APRIL 30, 2007*

	# of <u>Issues</u>	Issued <u>Amount(\$)</u>	% of <u>Total**</u>	Refunded <u>Amount(\$)</u>	% of Issues <u>Refunded</u>
LOCAL ISSUERS					
Recreation and sports facilities	2	218,835,000	0.8	216,435,000	98.9
Seismic safety, improvements, repairs	1	2,000,000	0.0	0	0.0
Solid waste recovery facilities Street construction and improvements	1 2	20,200,000 18,785,000	0.1 0.1	20,200,000	100.0 0.0
Theatre/Arts/Museums	2	56,550,000	0.1	56,550,000	100.0
Wastewater collection, treatment	15	881,463,373	3.3	446,772,396	50.7
Water supply, storage, distribution	11	423,835,000	1.6	11,539,782	2.7
Subtotal, Capital Improvements and Public Works	93	3,446,266,275	13.0	1,515,339,558	44.0
Commercial and Industrial Development					
Industrial development	2	5,925,000	0.0	0	0.0
Subtotal, Commercial and Industrial Development	2	5,925,000	0.0	0	0.0
Education					
College, university facility	11	567,023,346	2.1	55,653,959	9.8
K-12 school facility	121	3,891,067,881	14.7	1,788,514,679	46.0
Other, multiple educational uses	5	22,677,157	0.1	0	0.0
Subtotal, Education	137	4,480,768,384	16.9	1,844,168,638	41.2
Hospital and Health Care Facilities					
Health care facilities	12	1,701,507,012	6.4	785,466,244	46.2
Hospital	2	9,015,000	0.0	4,216,565	46.8
Other, multiple health care purposes	1	3,625,000	0.0	0	0.0
Subtotal, Hospital and Health Care Facilities	15	1,714,147,012	6.5	789,682,809	46.1
Housing					
College, university housing	1	20,000,000	0.1	0	0.0
Multifamily housing	37	736,989,361	2.8	137,649,788	18.7
Single-family housing	4	126,750,000	0.5	118,227,747	93.3
Subtotal, Housing	42	883,739,361	3.3	255,877,535	29.0
Interim Financing					
Project, interim financing	6	440,095,000	1.7	0	0.0
Subtotal, Interim Financing	6	440,095,000	1.7	0	0.0
Other					
Insurance and pension funds	13 1	518,126,397	2.0 0.0	132,110,000 0	25.5
Other purpose	=	11,300,000			0.0
Subtotal, Other	14	529,426,397	2.0	132,110,000	25.0
Redevelopment	50	1 111 (42 050	4.0	224.077.007	20.2
Redevelopment, multiple purposes	50 50	1,111,642,958	4.2	224,067,807	20.2
Subtotal, Redevelopment	50	1,111,642,958	4.2	224,067,807	20.2
TOTAL LOCAL ISSUERS	359	12,612,010,387	47.6	4,761,246,348	37.8
TOTAL CALIFORNIA DEBT ISSUES	449	26,512,082,715	100.0	13,260,387,711	50.0

* Totals may include taxable debt issuances. **Totals may not add due to rounding. Source: California Debt and Investment Advisory Commission, May 17, 2007.